Transfers Before / After | **West Milford Board of Ed**

Start date 6/30/2024 | **End date 6/30/2024** | **09/13/24 09:53**

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
06/30/2024	17941	VEOLIA UTILITIES-RESERVE FUNDS	11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES	67,400.00	241,000.00	308,400.00
			11-000-262-110-10-10-000	SALARIES - CUSTODIAL	1,924,126.00	(90,000.00)	1,834,126.00
			11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL	13,250,433.06	(151,000.00)	13,099,433.06
					Transfer # 17941	**0.00**	**Net Change**
06/30/2024	17942	TELEPHONE AUDIT-RESERVE FUND	11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	19,250.00	10,000.00	29,250.00
			11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	228,530.00	(10,000.00)	218,530.00
					Transfer # 17942	**0.00**	**Net Change**

Budget Transfer Request Form

Transfer Date: 6/30/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-110-10-10-000	Salaries - Custodial	$90,000.00	
11-000-291-270-10-13-000	Health Benefits - General	$151,000.00	
11-000-262-490-17-17-000	Purchased Property Services		$241,000.00
	TOTAL TRANSFER (add each column)	$241,000.00	$241,000.00

Reason for Transfer: Transfer to reserve funds for Veolia utility bills that are being disputed. (Meter Readings)

Requested By: William Scholts Date 9/12/24

Approved by Superintendent: Date 9/12/24

Approved by Business Admin: Date 9/12/24

Budget Transfer Request Form

Transfer Date: 6/30/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-530-10-13-531	Communications/Telephone	$10,000.00	
11-000-230-339-10-13-000	Purchased Professional Services		$10,000.00
	TOTAL TRANSFER (add each column)	$10,000.00	$10,000.00

Reason for Transfer: Transfer funds to reserve amounts that may be payable dependent on the results of the telephone audit.

Requested By: William Scholts Date 9/12/24

Approved by Superintendent: Date 9/12/24

Approved by Business Admin: Date 9/12/24